Commitment Items

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance

Contact Phone Number: (803) 777-1967

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| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | FY 2015-16 Actual Revenue | FY 2016-17 Estimated Revenue | FY 2017-18 Projected Revenue |
|----------------|-----------------------------|----------------|----------------------|--------------------|-----------------------|--|--|--|---|---|------------------------------|---------------------------------|---------------------------------|
| | - | | I | 1 | | 1 | 1 | <u> </u> | I | | | | |
| H270 | USC-COLUMBIA CAMPUS | 30359000 | AFS-OPERATING REV | 4400020000 | TUIT & STUDENT FEES | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards. | Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services. | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Tuition and fees are charged for academic programs and courses. | \$1,148,461,536 | \$1,183,000,000 | \$1,217,000,000 |
| H270 | USC-COLUMBIA CAMPUS | 30359000 | AFS-OPERATING REV | 4480260000 | SALE&SERV-AUX ENT HE | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards. | Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services. | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Tuition and fees are charged for academic programs and courses. | (\$3,287,707) | \$0 | \$0 |
| | USC-COLUMBIA | 2542222 | | 4040070000 | | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | 4004.045 | 4050.000 | 4250.000 |
| H270 | CAMPUS | 35139000 | AFS-LOAN FUNDS | 4310050000 | SCHOLARSHIP-PRIV SEC | 59-112]. S. C. Code of Laws, | Receive Loan program funds. | Loan Program. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Loan Funds. | \$234,246 | \$250,000 | \$250,000 |
| H270 | USC-COLUMBIA CAMPUS | 35559000 | AFS-IDT RECEIVING | 4360020000 | MEDICAID&CARE REIMB | Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receipt of IDT funds. | Support various E&G programs for which funds were transferred. | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Interdepartmental Transfers. Funds must be used for the purpose intended by the originating agency. | \$6,912,499 | \$0 | \$0 |
| H270 | USC-COLUMBIA CAMPUS | 40989000 | AFS-DONATIONS | 4660010000 | INVEST ERN | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receive Donations. | Support various programs and activities in accordance with intent of Donor. | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Donations. Must be used for program intended and in accordance with Donor specifications. | \$20,108 | \$20,108 | \$201,008 |
| H270 | USC-COLUMBIA CAMPUS | 41969000 | AFS-USC AUXIL REV FD | 4400020000 | TUIT & STUDENT FEES | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receive Housing fees and revenue. | Auxiliary Housing | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws | Housing Fees - Auxiliaries | \$0 | \$0 | \$0 |
| H270 | USC-COLUMBIA CAMPUS | 41969000 | AFS-USC AUXIL REV FD | 4480260000 | SALE&SERV-AUX ENT HE | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receive Housing fees and revenue. | Auxiliary Housing | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws | Housing Fees - Auxiliaries | \$0 | \$0 | \$0 |
| H270 | USC-COLUMBIA CAMPUS | 41969000 | AFS-USC AUXIL REV FD | 4660010000 | INVEST ERN | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receive Housing fees and revenue. | Auxiliary Housing | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws | Housing Fees - Auxiliaries | \$211,385 | \$211,835 | \$211,835 |
| H270 | USC-COLUMBIA CAMPUS | 42389000 | AFS-AUX ENTER-BDGT | 4480260000 | SALE&SERV-AUX ENT HE | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Receive Food Service and Health Center fees and revenue. | Food Service and Health Center revenue | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws | Food Service and Health center revenue and fees | \$0 | \$0 | \$0 |
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC | Receive Food Service and Health | Food Service and Health Center | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | · | · | · |
| H270 | CAMPUS | 42389000 | AFS-AUX ENTER-BDGT | 4660010000 | INVEST ERN | 59-112]. | Center fees and revenue. | revenue. | S.C. Code of Laws. | Food Service and Health center revenue and fees. | \$260,146 | \$260,146 | \$260,146 |
| H270 | USC-COLUMBIA CAMPUS | 42F29000 | AFS-DIST PR RES UNIV | 4660010000 | INVEST ERN | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Research University Infrastructure Bonds. | Support projects consistent with Research University Infrastructure Bonds issuance. | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Research University Infrastructure Bond Earnings. | \$153 | \$153 | \$153 |
| H270 | USC-COLUMBIA CAMPUS | 42F29000 | AFS-DIST PR RES UNIV | 4890010000 | BND PROCD DISTRIB | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112]. | Research University Infrastructure Bonds. | Support projects consistent with Research University Infrastructure Bonds issuance. | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Research University Infrastructure Bond Draws. | \$1,045,821 | \$1,033,169 | \$1,033,169 |

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| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | FY 2015-16 Actual Revenue | 7 7 | FY 2017-18 Projected Revenue |
|----------------|-----------------------------|----------------|----------------------------|--------------------|------------------------|--|--|---|---|--|------------------------------|--------------|---------------------------------|
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 44949000 | AFS-HOLLING CHAIR-IN | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | Interest earning on Law School Endowment Funds. | Hollings Endowed Chair. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Law School Endowment Funds. | \$37,598 | \$37,598 | \$37,598 |
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC | To account for Nursing and | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | . , | . , |
| H270 | CAMPUS | 45519000 | AFS-HPSL NSL FUNDS | 4400020000 | TUIT & STUDENT FEES | 59-112]. S. C. Code of Laws, | Pharmacy Loan funds. | Nursing and Pharmacy. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Loan Funds for Nursing and Pharmacy. | (\$136,279) | \$78,000 | \$78,000 |
| | USC-COLUMBIA | 45540000 | . 50 . 100 . 101 5 . 110 5 | 4550040000 | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | To account for Nursing and | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | 40.504 | 40.504 | 40.504 |
| H270 | CAMPUS | 45519000 | AFS-HPSL NSL FUNDS | 4660010000 | INVEST ERN | 59-112]. S. C. Code of Laws, | Pharmacy Loan funds. | Nursing and Pharmacy. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Loan Funds for Nursing and Pharmacy. | \$8,521 | \$8,521 | \$8,521 |
| 11270 | USC-COLUMBIA | 45,00000 | ATC CAMP CHOP CD | 400010000 | INIVECT EDNI | Section 59 [SC ST SEC | Receive Bookstore operations fees and revenue. | Backstors aparations | 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws. | Resistant apprehing fees and revenue | ĆC2 740 | ¢(2,740 | ¢62.740 |
| H270 | CAMPUS | 45689000 | AFS-CAMP SHOP SPL | 4660010000 | INVEST ERN | S. C. Code of Laws, | and revenue. | Bookstore operations. | Provisos 117.8 and 117.11 of FY | Bookstore operations fees and revenue. | \$62,740 | \$62,740 | \$62,740 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | Receive Coliseum operations | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 45699000 | AFS-SPL OP COLIS CNC | 4650040000 | COMP RESERV ACCT-INT | 59-112]. | revenue. | Coliseum operations. | S.C. Code of Laws. | Coliseum operations revenue. | \$755 | \$755 | \$755 |
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 45699000 | AFS-SPL OP COLIS CNC | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | Receive Coliseum operations revenue. | Coliseum operations. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Coliseum operations revenue. | \$25.240 | \$25.240 | \$25.240 |
| | | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | Instruction, Academic Support, | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | | 7-27-10 | | 7-0/2:0 |
| 11270 | USC-COLUMBIA CAMPUS | 45700000 | AEC LININA VENIDING CDI | 4660040000 | IND/FCT FON | | Receive Vending, Trademark and interest on account. | Student Service, Institutional Support and scholarships. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Vanding Trademark and interest an account | 626.442 | 626.442 | 626.442 |
| H270 | CAIVIPUS | 45709000 | AFS-UNIV VENDING SPL | 4660010000 | INVEST ERN | S. C. Code of Laws, | interest on account. | and scholarships. | Provisos 117.8 and 117.11 of FY | Vending, Trademark and interest on account. | \$26,412 | \$26,412 | \$26,412 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | Agency Funds. USC acting as fiscal agent on behalf of the entity entrusting these funds to the University for program implementation or as designated | | | |
| H270 | CAMPUS | 45759000 | AFS-USC HIST SITE-AR | 4660010000 | INVEST ERN | 59-112]. | Agency Funds. | Agency Funds. | S.C. Code of Laws. | by the originating entity. | \$1 | \$1 | \$1 |
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 45819000 | AFS-NDSL FUNDS | 4400020000 | TUIT & STUDENT FEES | 59-112]. S. C. Code of Laws, | Federal Perkins Loan Funds. | Federal Perkins Loan program. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Federal Perkins Loan Funds. | \$683,389 | \$955,000 | \$955,000 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 45819000 | AFS-NDSL FUNDS | 4660010000 | INVEST ERN | 59-112]. S. C. Code of Laws, | Federal Perkins Loan Funds. | Federal Perkins Loan program. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Federal Perkins Loan Funds. | \$16,556 | \$16,556 | \$16,556 |
| 11270 | USC-COLUMBIA | 45050000 | AFC LICC CALK CTD | 4650040000 | IANVECT EDAL | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | Description County Fronts | Vericus Destricted Court estimic | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | Section 4 Court Fords | Ć0. | ćo | ćo |
| H270 | CAMPUS | 45869000 | AFS-USC SALK CTR | 4660010000 | INVEST ERN | 59-112]. S. C. Code of Laws, | Receive Grant Funds. | Various Restricted Grant activities. | S.C. Code of Laws. Provisos 117.8 and 117.11 of FY | Restricted Grant Funds. | \$0 | \$0 | \$0 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 45889000 | AFS-ATHLETIC FUNDS | 4400020000 | TUIT & STUDENT FEES | 59-112]. | Receive Athletic revenue and fees. | Athletics. | S.C. Code of Laws. | Auxiliary Athletic revenue and fees. | \$68,114,438 | \$70,000,000 | \$70,000,000 |
| | USC-COLUMBIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 45889000 | AFS-ATHLETIC FUNDS | 4480260000 | SALE&SERV-AUX ENT HE | 59-117-40], [SC ST SEC 59-112]. | Receive Athletic revenue and fees. | Athletics. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Auxiliary Athletic revenue and fees. | \$0 | \$0 | \$0 |
| | LICC COLLINABIA | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | | | | |
| H270 | USC-COLUMBIA CAMPUS | 45889000 | AFS-ATHLETIC FUNDS | 4650040000 | COMP RESERV ACCT-INT | 59-117-40], [SC ST SEC 59-112]. | Receive Athletic revenue and fees. | Athletics. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Auxiliary Athletic revenue and fees. | \$507 | \$507 | \$507 |
| 11270 | G 05 | 43663000 | AL 2-ATTILLTIC FORDS | -030040000 | COIVII NESERV ACCI-INT | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. | , | ,30 <i>1</i> | , JOV | <i>3301</i> |
| | USC-COLUMBIA | | | | l | 59-117-40], [SC ST SEC | | Add of | Section 59-117-10 et seq. of the | | 4 | 1 | 4 |
| H270 | CAMPUS | 45889000 | AFS-ATHLETIC FUNDS | 4660010000 | INVEST ERN | 59-112]. | Receive Athletic revenue and fees. | Athletics. | S.C. Code of Laws. | Auxiliary Athletic revenue and fees. | \$676,542 | \$676,542 | \$676,542 |

Commitment Items

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| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | FY 2015-16 Actual Revenue | FY 2016-17 Estimated Revenue | FY 2017-18 Projected Revenue |
|----------------|-----------------------------|----------------|-------------------------|--------------------|-----------------------|---|---|---|--|--|------------------------------|---------------------------------|---------------------------------|
| | <u> </u> | | <u> </u> | 1 | | S. C. Code of Laws, | 1 | | Provisos 117.8 and 117.11 of FY | T | 1 | | |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC | | | 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 45979000 | AFS-SPECIAL DEPOSITS | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | Receive Grant Funds. | Various Restricted Grant activities. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Restricted Grant Funds. | \$117,022 | \$117,022 | \$117.022 |
| 11270 | Critini 05 | 43373000 | ATS-STECIAL DELOSITS | 4000010000 | INVEST ENIV | S. C. Code of Laws, | | | Provisos 117.8 and 117.11 of FY | | 7117,022 | Ş117,022 | 7117,022 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC | | | 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 46149000 | AFS-USC ASB EXP TRST | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | Asbestos Abatement. | Asbestos Abatement. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Asbestos Abatement Funds. | \$4.578 | \$4.578 | \$4.578 |
| 11270 | CAIVII 03 | 40143000 | ATS-03C ASB EXT TIOT | 4000010000 | IIIVEST EIIIV | S. C. Code of Laws, | / Laborito / Laternorit. | / IODOGGO / IDAGOMONIA | Provisos 117.8 and 117.11 of FY | / cooded / totalement dilad. | Ş 4 ,576 | Ş4,576 | Ş4,576 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC | Receive Federal Loan Program | | 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 47000000 | AFS-LOAN FD TMP INV | 4400020000 | TUIT & STUDENT FEES | 59-117-40], [SC ST SEC 59-112]. | funds | Federal Loan Program. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Federal Family Education Loan Program (FFELP) Agency Funds. Previously Student Loan Corporation. | \$2,728,626 | \$2,720,000 | \$2,720,000 |
| П270 | CAIVIPUS | 47009000 | AF3-LOAN FD TIVIP INV | 4400020000 | TOTT & STODENT FEES | S. C. Code of Laws, | | r ederal Loan Frogram. | Provisos 117.8 and 117.11 of FY | r Teviously Student Loan Corporation. | 32,720,020 | \$2,720,000 | \$2,720,000 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC | Receive Federal Loan Program | | 2016-17 Appropriation Act. | | | | |
| 11270 | | 47000000 | AEC LOAN ED TAAD IND | 4660040000 | IND/ECT EDAL | 59-117-40], [SC ST SEC 59-112]. | funds | Fadarall and Branco | Section 59-117-10 et seq. of the S.C. Code of Laws. | Federal Family Education Loan Program (FFELP) Agency Funds. | ¢c cac | \$6.636 | \$6.636 |
| H270 | CAMPUS | 47009000 | AFS-LOAN FD TMP INV | 4660010000 | INVEST ERN | S. C. Code of Laws, | | Federal Loan Program. | Provisos 117.8 and 117.11 of FY | Previously Student Loan Corporation. | \$6,636 | \$6,636 | \$6,636 |
| | | | | | | Section 59 [SC ST SEC | | | 2016-17 Appropriation Act. | | | | |
| | USC-COLUMBIA | | | | | 59-117-40], [SC ST SEC | Receive Athletics Endowments | L | Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 47569000 | AFS-ATHLETIC ENDOW | 4660040000 | ENDOWMENT INCOME | 59-112]. | funds. | Endowments. | S.C. Code of Laws. | Athletics Endowments and associated interest. | \$6,947 | \$7,000 | \$7,000 |
| | | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. | | | | |
| | USC-COLUMBIA | | | | | 59-117-40], [SC ST SEC | | | Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 48369000 | AFS-EMERGENCY LOAN | 4400020000 | TUIT & STUDENT FEES | 59-112]. | Loan Program. | Loan Program. | S.C. Code of Laws. | Loan Funds. | (\$1,759) | \$1,000 | \$1,000 |
| | | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. | | | | |
| | USC-COLUMBIA | | | | | 59-117-40], [SC ST SEC | | | Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 48369000 | AFS-EMERGENCY LOAN | 4660010000 | INVEST ERN | 59-112]. | Loan Program. | Loan Program. | S.C. Code of Laws. | Loan Funds. | \$2,502 | \$2,502 | \$2,502 |
| | | | | | | S. C. Code of Laws, Section 59 [SC ST SEC | | | Provisos 117.8 and 117.11 of FY | | | | |
| | USC-COLUMBIA | | | | | 59-117-40], [SC ST SEC | Account for Auxiliary Enterprise | Auxiliaries and related Capital | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 48939000 | AFS-SPECIALTY SHOPS | 4660010000 | INVEST ERN | 59-112]. | Funds. | Projects. | S.C. Code of Laws. | Auxiliary Enterprise revenue and interest. | \$76,157 | \$76,157 | \$76,157 |
| | | | | | | S. C. Code of Laws, | | | Provisos 117.8 and 117.11 of FY | | | | |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | | | 2016-17 Appropriation Act. Section 59-117-10 et seq. of the | | | | |
| H270 | CAMPUS | 49499000 | AFS-TRUSTEES SCHOLAR | 4660010000 | INVEST ERN | 59-112]. | Receive Scholarship Funds. | Scholarships. | S.C. Code of Laws. | Restricted Scholarship funds and associated interest. | \$3,808 | \$3,808 | \$3,808 |
| | | | | | | S. C. Code of Laws, | Receive Student Activity fees, Other | | Provisos 117.8 and 117.11 of FY | | | . , | . , |
| | USC-COLUMBIA | | | ĺ | | Section 59 [SC ST SEC 59-117-40], [SC ST SEC | Educational Program Fees, externally restricted scholarships and | Student Activities, Other Educational | 2016-17 Appropriation Act. Section 59-117-10 et seg, of the | Student Activity fees, Other Educational Program Fees, externally restricted | | | |
| H270 | CAMPUS | 49519000 | AFS-USC TRST QS END | 4400020000 | TUIT & STUDENT FEES | 59-112]. | grant funds. | scholarships and grant activity. | S.C. Code of Laws. | scholarships and grant funds. | \$6,483,606 | \$200,000 | \$200.000 |
| 0 | | | | | | S. C. Code of Laws, | Receive Student Activity fees, Other | | Provisos 117.8 and 117.11 of FY | ' ' | 72,135,000 | 7=13/000 | 7=22,000 |
| | USC-COLUMBIA | | | | | Section 59 [SC ST SEC | Educational Program Fees, | Student Activities, Other Educational | 2016-17 Appropriation Act. | Charles Ashirta for Other Educational Programs For a six " | | | |
| H270 | CAMPUS | 49519000 | AFS-USC TRST QS END | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | externally restricted scholarships and grant funds. | scholarships and grant activity. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds. | \$2,243,167 | \$2,243,167 | \$2.243.167 |
| 11270 | C (1411 O2 | +3313000 | 7.13 COC TIOT QUEIND | -000010000 | INVEST LINV | S. C. Code of Laws, | g | | Provisos 117.8 and 117.11 of FY | and the second s | 72,243,107 | 72,243,107 | 72,243,107 |
| | USC-COLUMBIA | | | ĺ | | Section 59 [SC ST SEC | | | 2016-17 Appropriation Act. | | | | |
| H270 | CAMPUS | 40660000 | AFS-USC ENDOWMENT-IN | 4660010000 | INVEST ERN | 59-117-40], [SC ST SEC 59-112]. | Receive Endowment Funds. | Various Endowment Related Programs. | Section 59-117-10 et seq. of the S.C. Code of Laws. | Endowment Funds. | \$3.001.342 | \$3.000.342 | \$30.001.342 |
| HZ/U | CAIVIPUS | 49009000 | AF3-U3C ENDOWIVIEN I-IN | 4000010000 | IINVEST EKIN | 00 11ZJ. | Receive Endownient Funds. | i rograma. | G.G. Goue of Laws. | Endownion Funds. | \$3,001,342 | \$3,000,342 | \$30,001,34Z |

 $[\]ensuremath{^{*}}$ Transfer for debt service was classified as (revenue) $\ensuremath{^{-}}$ - moved to expense tab

Cash Balances and Expenditures

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance

Contact Phone Number: (803) 777-1967

| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | FY 2015-16 Year End Cash Balance | FY 2015-16 Total Expenditures from Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|----------------|-----------------------------|-------------|---------------------|-------------------------------------|---|---|---|
| | <u> </u> | | Г | 1 | | 1 | |
| H270 | USC-COLUMBIA CAMPUS | 30359000 | AFS-OPERATING REV | \$40,981,281 | \$1,143,064,965 | 3.59% | Operating funds are budgeted based on projected appropriations, estimated tuition and fees, and other projected revenues. Expenditures vary by fiscal year, academic year, and calendar year. Appropriations are provided on a fiscal year basis; tuition and fees on an academic year basis; other revenues on a cyclical basis. Billing for tuition and fees is based on semester and other revenues from grants may be billed monthly, quarterly, or on a project basis. Revenues from these sources are not received in a timely manner and may cross fiscal years. Excess operating funds have been set aside as part of the strategic planning initiative to upgrade the learning environment, provide technology center equipment, enhance security, improve health and safety operations, and recruit faculty. Operating revenue funds exceeding this amount are used in future years to partially offset bad debt collections, emergency repairs and equipment purchases, unfunded mandates by State, Federal or other regulatory agency, state funding cuts, and unforeseen budget items necessary to ensure security, health and safety. |
| _ | USC-COLUMBIA | | | , ,,,,, | 1 , 2,22 ,22 | | , |
| H270 | CAMPUS | 31169000 | AFS-AUXILIARY ENTER | \$0 | \$751 | 0.00% | Auxiliary Enterprise funds. Any amount carried forward would be used for purposes intended. |
| H270 | USC-COLUMBIA CAMPUS | 32329000 | AFS-AGENCY FUNDS | \$0 | \$963 | 0.00% | Restricted Agency Funds. Any balance carried forward to be used as intended by originating entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account. |
| H270 | USC-COLUMBIA CAMPUS | 34179000 | AFS-SPECIAL OPERAT | \$2,611 | \$0 | NA | Restricted Grant Funds, some of which are reimbursement grants. Any balance carried forward is to ensure funds are used as intended as directed by the granting entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account. |
| | USC-COLUMBIA | | | 7-,5 | 7.5 | | Restricted Loan Funds. Any balance carried forward is to ensure funds are used as intended based on Loan program |
| H270 | CAMPUS | 35139000 | AFS-LOAN FUNDS | \$464,875 | \$0 | NA | restrictions. |
| H270 | USC-COLUMBIA CAMPUS | 35149000 | AFS-OTHER OPERATING | \$2,095 | \$0 | NA | Funds related to Student Activity and other educational program funds. Any amount carried forward would be used in accordance with original intent. |
| H270 | USC-COLUMBIA CAMPUS | 35559000 | AFS-IDT RECEIVING | \$6,914,704 | \$0 | NA | Restricted and Unrestricted funds from Interdepartmental transfer (other agencies and entities). Any funds carried forward must be used for the purpose intended by the originating agency. |
| H270 | USC-COLUMBIA CAMPUS | 35689000 | AFS-STUDENT AID | \$0 | \$813 | 0.00% | Restricted Scholarship funds. Any amount carried forward to be used for purpose intended. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account. |

Cash Balances and Expenditures

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance

Contact Phone Number: (803) 777-1967

| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | FY 2015-16 Year End Cash Balance | FY 2015-16 Total Expenditures from Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
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| • | | | | | | | |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 36349000 | AFS-CAP RES FD OPER | \$930,000 | \$0 | NA | Capital Reserve Funds from the State. Any amount carried forward would be used in accordance with original intent. |
| | USC-COLUMBIA | | | | | | Gift and Donations specified for various specific programs. Balances carried forward to be used for purposes for which |
| H270 | CAMPUS | 40989000 | AFS-DONATIONS | \$1,592,009 | \$0 | NA | the donor intended. |
| H270 | USC-COLUMBIA CAMPUS | 41969000 | AFS-USC AUXIL REV FD * | \$8,811,444 | \$9,451,661 | 93.23% | Housing Operating funds. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for housing related expenditures which include capital projects, permanent improvement and deferred maintenance in accordance with Housing Master Plan. Current Housing Maintenance Reserve Funds slated to support five projects totaling \$17+ million. Balance includes funds for upcoming debt service payments. |
| | USC-COLUMBIA | 1220000 | AES ALLY ENTED DOGT * | 400.074.045 | 4455 407 | 400.000 | Food Services and Student Health Center. Funds to be used for food services and health center related expenditures which include capital projects, permanent improvement and deferred maintenance. Funds accumulated for construction of new Student Health Facility - a \$27.5 million project of which \$14.5 million is from the fund balance. This is intentional to reduce the amount borrowed via State Institution Bond debt. Balance includes funds for upcoming debt |
| H270 | CAMPUS | 42389000 | AFS-AUX ENTER-BDGT * | \$20,271,845 | \$166,137 | 122.02% | service payments. |
| H270 | USC-COLUMBIA CAMPUS | 42F29000 | AFS-DIST PR RES UNIV | \$145 | \$1,045,837 | 0.01% | Infrastructure Bond Funds |
| 11270 | USC-COLUMBIA | 421 23000 | AI 3-DIST FIX RES ONLY | \$143 | \$1,045,657 | 0.01/0 | initiastructure bona runus |
| H270 | CAMPUS | 44939000 | AFS-HOLLING CHAIR-PR | \$800,000 | \$0 | NA | Restricted Endowment funds. Any amount carried forward to be used for purpose intended. |
| | USC-COLUMBIA | | 7.1.0 7.7.0 22.1.1.0 61.11.11.1 1.1 | φοσο,σσο | Ψ° | | Paragraphic in the internation i |
| H270 | CAMPUS | 44949000 | AFS-HOLLING CHAIR-IN | \$624,349 | \$0 | NA | Restricted Endowment funds. Any amount carried forward to be used for purpose intended. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 45339000 | AFS-FED FD-MSC RQ IN | \$7 | \$0 | NA | Federal funds. No activity related to this fund. |
| | USC-COLUMBIA | | | | | | Restricted Loan funds. Any amount carried forward to be used for purpose intended and in accordance with Loan |
| H270 | CAMPUS | 45519000 | AFS-HPSL NSL FUNDS | \$546,219 | \$0 | NA | program specifications. |
| H270 | USC-COLUMBIA CAMPUS | 45689000 | AFS-CAMP SHOP SPL | \$4,634,258 | \$0 | NA | Various Auxiliary Enterprise funds including bookstore, Carolina Card and food services. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for auxiliary related purposes. Bookstore and Food Service balances earmarked for scholarships. |
| H270 | USC-COLUMBIA CAMPUS | 45699000 | AFS-SPL OP COLIS CNC | \$1,977,984 | \$0 | NA | Coliseum concessions and events. Any funds carried forward to be used for coliseum related activities. |
| H270 | USC-COLUMBIA CAMPUS | 45709000 | AFS-UNIV VENDING SPL | \$2,009,286 | \$0 | NA | Trademark & Licensing. Designated funds for scholarships as directed by Board of Trustees. |

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| | | | | | | | |
| | | | | | | | Restricted Agency funds. USC acting as fiscal agent on behalf of the entity entrusting these funds to the University for |
| | USC-COLUMBIA | | | | | | program implementation or as designated by the originating entity. Any amount carried forward to be used for purpose |
| H270 | CAMPUS | 45759000 | AFS-USC HIST SITE-AR | \$179 | \$0 | NA | intended. |
| | USC-COLUMBIA | | | | | | Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose |
| H270 | CAMPUS | 45819000 | AFS-NDSL FUNDS | \$2,017,717 | \$0 | NA | intended. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 45869000 | AFS-USC SALK CTR | \$101 | \$0 | NA | Restricted Grant funds. Any amount carried forward to be used for purpose intended. |
| | | | | | | | Athletic Department funds. Any amount carried forward to be used for purpose intended. The balance in the account |
| | | | | | | | includes approximately \$60 million of funds that are Due To other funds in the University for Operational Purposes, and |
| | | | | | | | \$30 million of SEC revenue not received until late June. Due to the implementation of new Financial System, the |
| | | | | | | | program to draw down funds was being redesigned at fiscal year-end. The Due to portion has been drawn down in fiscal |
| | USC-COLUMBIA | | | | | | year 2017 to reimburse other funds of the University. The \$60 million Due To other University funds plus \$5.3 million |
| H270 | CAMPUS | 45889000 | AFS-ATHLETIC FUNDS | \$95,406,805 | \$5,398,358 | 1767.00% | reflected on SCEIS more accurately represent the expenses related to Athletics. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 45979000 | AFS-SPECIAL DEPOSITS | \$6,350,683 | \$0 | NA | Restricted Grant funds. Any amount carried forward to be used for purpose intended as specified by the grantor. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 46149000 | AFS-USC ASB EXP TRST | \$363,549 | \$0 | NA | Restricted Plant funds. Any amount carried forward to be used for purpose intended related to asbestos removal. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 47009000 | AFS-LOAN FD TMP INV | \$205 | \$2,735,175 | 0.01% | Restricted Agency funds. Any amount carried forward to be used for purpose intended related to asbestos removal. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 47569000 | AFS-ATHLETIC ENDOW | \$2,997,956 | \$0 | NA | Restricted Endowment funds. Any amount carried forward to be used for purpose intended. |
| | USC-COLUMBIA | | | | | | Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose |
| H270 | CAMPUS | 48369000 | AFS-EMERGENCY LOAN | \$196,357 | \$0 | NA | intended and loan program restrictions. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 48939000 | AFS-SPECIALTY SHOPS | \$6,011,770 | \$0 | NA | Restricted Plant funds set aside for future capital or permanent improvement projects. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 49499000 | AFS-TRUSTEES SCHOLAR | \$304,044 | \$0 | NA | Restricted Scholarship funds. Any amount carried forward to be used for purpose intended. |
| | USC-COLUMBIA | | | | | | Quasi Endowment funds. Any amount carried forward to be used for purpose intended. Large portion of the balance |
| H270 | CAMPUS | 49519000 | AFS-USC TRST QS END | \$75,780,411 | \$0 | NA | associated with Research Incentives accounts. |

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| | | | | | | | |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 49669000 | AFS-USC ENDOWMENT-IN | \$15,033,676 | \$0 | NA | Restricted scholarship, endowment and grant funds. Any amount carried forward to be used for purpose intended. |
| | USC-COLUMBIA | | | | | | |
| H270 | CAMPUS | 49730000 | EDUC IMPROVEMENT | \$1,015,933 | \$0 | NA | Restricted EIA Grant Funds. Any amount carried forward would be used in accordance with original appropriated intent. |

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